

Shelby County, Tennessee

**Schedule of General Obligation Bonds-Except for School Purposes
June 30, 2003**

	General Obligation	General Obligation	General Obligation	General Obligation	General Obligation	General Obligation
Date of Issuance	05/22/91	04/01/92 04/30/92	(s) (c)	10/01/92 10/29/92	(s) (c)	05/15/93 05/01/95 07/01/96
Interest Rate %	\$ 5,098,681 6.50-6.60	\$ 51,129,321 3.15-6.50	\$ 51,493,286 5.00-5.60	\$ 43,028,564 3.40-5.50	\$ 73,931,127 5.25-6.75	\$ 45,000,000 5.63-5.88
Fiscal Year						
2004	\$ 1,824,138	\$ ---	\$ ---	\$ 4,710,484	\$ 4,154,101	\$ 1,300,000
2005	1,688,427	---	1,046,224	3,749,388	2,963,579	1,375,000
2006	1,586,117	---	949,789	3,967,311	3,155,873	1,450,000
2007	---	1,175,207	3,025,983	1,617,657	3,317,060	1,500,000
2008	---	1,094,491	---	1,718,237	3,481,075	---
2009	---	1,026,675	---	1,824,404	2,728,868	---
2010	---	---	---	1,936,160	1,594,903	---
2011	---	---	---	---	5,061,839	---
2012	---	---	---	---	5,327,656	---
2013	---	---	---	---	5,075,978	---
2014	---	---	---	---	11,769,482	---
2015	---	---	---	---	8,175,294	---
2016	---	---	---	---	---	---
2017	---	---	---	---	---	---
2018	---	---	---	---	---	---
2019	---	---	---	---	---	---
2020	---	---	---	---	---	---
2021	---	---	---	---	---	---
2022	---	---	---	---	---	---
2023	---	---	---	---	---	---
2024	---	---	---	---	---	---
2025	---	---	---	---	---	---
2026	---	---	---	---	---	---
2027	---	---	---	---	---	---
2028	---	---	---	---	---	---
Total	\$ 5,098,682	\$ 3,296,373	\$ 5,021,996	\$ 19,523,641	\$ 56,805,708	\$ 5,625,000

(s) Serial Bonds

(c) Capital Appreciation Bonds

Note: Certain bonds are treated as defeased and not included above. The specific series and maturities are shown on page 250.

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Shelby County, Tennessee

**Schedule of General Obligation Bonds-Except for School Purposes
June 30, 2003**

	General Obligation	General Obligation	General Obligation	General Obligation	General Obligation	General Obligation
Date of Issuance	1/28/99	2/1/99	2/15/99	5/1/99	12/1/99	10/1/00
Interest Rate %	\$ 62,294,624 (Variable)	\$ 34,913,216 3.55-5.25	\$ 36,010,135 4.00-5.00	\$ 32,436,299 4.75-5.00	\$ 10,006,639 (Variable)	\$ 6,037,543 4.75-5.63
Fiscal Year						
2004	\$ 80,986	\$ 959,517	\$ 969,504	\$ 897,949	\$ 1,205,619	\$ 86,538
2005	80,986	1,085,921	969,504	931,834	1,265,900	86,538
2006	80,986	1,186,469	1,108,004	965,719	1,326,181	127,795
2007	97,184	1,183,596	1,135,704	1,016,546	1,386,462	137,857
2008	10,512,015	2,145,986	1,163,404	1,016,546	1,507,024	137,857
2009	404,931	3,223,289	1,218,804	1,016,546	---	148,926
2010	437,326	8,003,639	1,274,205	1,016,546	---	148,926
2011	6,252,139	5,271,600	1,329,605	1,016,546	---	169,051
2012	8,633,134	3,786,359	1,385,005	1,016,546	---	169,051
2013	6,025,377	1,924,780	1,385,005	1,185,971	---	181,126
2014	9,475,391	---	1,495,806	1,355,395	---	412,566
2015	8,260,598	---	1,551,206	1,423,165	---	513,191
2016	2,656,349	---	1,662,006	1,473,992	---	513,191
2017	2,753,533	---	1,800,507	1,524,819	---	494,072
2018	2,915,505	---	1,800,507	1,626,474	---	495,079
2019	3,028,886	---	1,939,007	1,694,244	---	454,828
2020	340,142	---	2,077,508	1,778,956	---	356,215
2021	---	---	2,077,508	1,863,668	---	285,777
2022	---	---	2,216,008	2,041,564	---	281,752
2023	---	---	2,326,809	2,151,690	---	241,502
2024	---	---	2,493,009	2,244,873	---	241,502
2025	---	---	---	---	---	221,377
2026	---	---	---	---	---	---
2027	---	---	---	---	---	---
2028	---	---	---	---	---	---
Total	\$ 62,035,468	\$ 28,771,156	\$ 33,378,625	\$ 29,259,589	\$ 6,691,186	\$ 5,904,717

General Obligation	General Obligation	General Obligation	General Obligation	General Obligation	Combined Total
10/1/00	12/1/00	11/01/01	12/01/01	06/10/03	
\$ 4,879,089	\$ 16,284,078	\$ 14,693,304	\$ 100,033,534	\$ 57,220,000	
5.00	(Variable)	4.25-4.75	4.50 - 5.00	4.00 - 5.00	
\$ 389,704	\$ 597,581	\$ 3,105,192	\$ 3,027,956	\$ ---	\$ 30,654,487
405,292	1,568,650	5,915,864	3,154,782	1,185,000	34,003,037
436,468	1,718,045	1,734,399	3,265,754	905,000	32,918,789
1,215,875	821,674	---	3,392,579	1,035,000	30,177,232
802,789	821,674	---	3,535,258	1,180,000	37,799,314
841,760	896,371	---	3,677,937	1,340,000	33,086,793
---	896,371	---	3,804,762	1,270,000	37,010,814
---	7,320,365	---	3,963,294	865,000	41,957,261
---	---	---	4,121,826	2,310,000	35,348,291
---	---	---	4,280,357	2,545,000	34,238,264
---	---	---	4,454,742	2,800,000	40,275,984
---	---	---	4,660,833	3,080,000	36,353,516
---	---	---	4,882,778	3,385,000	25,444,479
---	---	---	5,073,016	3,725,000	24,837,262
---	---	---	5,342,520	4,095,000	26,389,552
---	---	---	5,596,171	4,505,000	27,864,673
---	---	---	5,865,675	4,955,000	25,149,304
---	---	---	6,151,032	5,450,000	23,564,611
---	---	---	6,436,389	5,995,000	19,946,339
---	---	---	6,753,453	6,595,000	18,068,454
---	---	---	7,070,516	---	12,049,900
---	---	---	---	---	221,377
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\$ 4,091,888	\$ 14,640,731	\$ 10,755,455	\$ 98,511,629	\$ 57,220,000	\$ 627,359,732